



KIBOR

12-Jan-2024

Tenor	Bid	Offer
1 - Week	21.43	21.93
2 - Week	21.43	21.93
1 - Month	21.14	21.64
3 - Month	20.66	20.91
6 - Month	20.67	20.92
9 - Month	20.62	21.12
1 - Year	20.58	21.08

Data Source: Refinitiv